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COMMISSION

Agenda Item:	II.
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DATE: January 29, 2004

SUBJECT: October 31 Revised Budgets, 2003-04

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: The General Appropriations Act requires that the operating budgets of all higher education units be submitted by the respective governing boards to the Higher Education Commission. The budgets are to be submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval.

SUMMARY OF COMMENTS: The 2003-04 revised operating budgets for higher education are balanced. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. Budgeted expenditures for maintenance and operation are at least 100 percent of the legislative appropriation for 2003-04 for each institution. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

RECOMMENDATION: It is recommended that the Commission approve and the Executive Director transmit the approval of the revised 2003-04 October 31 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1

HIGHER EDUCATION STATE APPROPRIATIONS 2002-03 & 2003-04

	THEC FY 2003-04	Total FY 2002-03	Final 2003-04	FY 2003-04
Academic Formula Units	Recommendation	Appropriation*	Legislative Action**	Change
TBR Universities				
Austin Peay	\$37,895,800	\$30,061,100	\$29,596,500	(\$464,600)
East Tennessee	64,718,100	52,240,000	51,644,200	(595,800)
Middle Tennessee	104,728,500	82,412,600	81,268,000	(1,144,600)
Tennessee State	41,482,200	37,124,600	36,687,300	(437,300)
Tennessee Tech	51,418,000	41,458,900	40,822,400	(636,500)
University of Memphis	129,937,700	102,901,700	101,263,600	(1,638,100)
Subtotal	\$430,180,300	\$346,198,900	\$341,282,000	(\$4,916,900)
Two-Year Colleges				
Chattanooga	\$25,211,400	\$21,167,300	\$20,846,600	(\$320,700)
Cleveland	11,066,500	9,231,900	9,067,600	(164,300)
Columbia	14,443,200	11,423,300	11,227,400	(195,900)
Dyersburg	7,686,300	6,127,200	6,049,600	(77,600)
Jackson	13,728,000	10,803,400	10,638,700	(164,700)
Motlow	11,445,800	8,925,700	8,777,100	(148,600)
Nashville	16,493,100	13,089,200	12,888,600	(200,600)
Northeast	13,803,500	10,561,100	10,401,300	(159,800)
Pellissippi	22,742,000	18,232,200	17,959,300	(272,900)
Roane	20,183,900	15,924,100	15,656,800	(267,300)
Southwest	37,975,700	34,985,200	34,328,600	(656,600)
Volunteer	20,048,800	15,665,400	15,434,000	(231,400)
Walters	19,616,000	15,907,500	15,681,100	(226,400)
Subtotal	\$234,444,200	\$192,043,500	\$188,956,700	(\$3,086,800)
UT Universities				
UT Chattanooga	\$47,924,700	\$38,795,700	\$38,318,800	(\$476,900)
UT Knoxville	196,510,500	160,698,000	158,547,800	(2,150,200)
UT Martin	34,284,600	27,491,100	27,157,500	(333,600)
Subtotal	\$278,719,800	\$226,984,800	\$224,024,100	(\$2,960,700)
Total Colleges and Universities	\$943,344,300	\$765,227,200	\$754,262,800	(\$10,964,400)
Technology Centers	\$55,493,200	\$42,576,100	\$41,797,900	(\$778,200)
Total Academic Formula Units	\$998,837,500	\$807,803,300	\$796,060,700	(\$11,742,600)

 $^{^{\}star}2002\text{-}03$ Appropriations reflect the loss of 5% of appropriations totaling \$54,470,900.

^{**}Recurring FY 2003-04 Appropriations which includes Legislative adjustments of \$42,519,600.

Table 1 (cont'd)

HIGHER EDUCATION STATE APPROPRIATIONS 2002-03 & 2003-04

	THEC FY 2003-04	Total FY 2002-03	Final 2003-04	FY 2003-04
Specialized Units	Recommendation	Appropriation*	Legislative Action**	Change
Medical Education		PP P	.8	
ETSU College of Medicine	\$37,085,400	\$23,570,400	\$23,365,900	(\$204,500)
ETSU Family Practice	4,649,000	4,207,300	4,188,800	(18,500)
UT College of Medicine	71,132,600	40,975,300	40,140,700	(834,600)
UT Family Practice	7,918,100	6,317,300	6,354,900	37,600
UT Memphis	75,095,900	58,077,700	58,096,000	18,300
UT College of Vet Medicine	17,264,900	13,459,500	13,288,000	(171,500)
Subtotal	\$213,145,900	\$146,607,500	\$145,434,300	(\$1,173,200)
Research and Public Service	#22.105.700	#00 CZ0 Z00	#00 F00 000	(0146 700)
UT Ag. Experiment Station	\$33,125,700	\$20,679,700	\$20,533,000	(\$146,700)
UT Ag. Extension Service	28,387,600	24,478,000	24,358,400	(119,600)
TSU McMinnville Center	1,200,000	456,300	441,900	(14,400)
UT Space Institute	11,120,200	7,232,600	7,200,900	(31,700)
UT Institute for Public Service	7,711,700	4,746,900	4,633,900	(113,000)
UT County Tech Asst. Service	1,535,900	1,117,900	1,111,000	(6,900)
UT Municipal Tech Adv. Service	1,829,800	1,486,100	1,488,700	2,600
TSU Ag Extension Enhancement	1,800,000	-		-
Subtotal	\$86,710,900	\$60,197,500	\$59,767,800	(\$429,700)
Other Specialized Units				
UT University-Wide Admn.	\$3,212,900	\$3,116,400	\$3,062,400	(\$54,000)
TN Board of Regents Admn.	3,991,600	3,803,500	3,760,200	(43,300)
TN Student Assistance Corp.	68,518,700	47,919,000	43,666,400	(4,252,600)
Tennessee Student Assist. Awards		45,429,200	41,208,500	(4,220,700)
Tenn. Students Assist. Corporation		1,298,800	1,266,900	(31,900)
Loan/Scholarships Program		1,191,000	1,191,000	
TN Higher Education Comm.	2,210,900	1,965,900	1,935,900	(30,000)
TN Foreign Language Institute	369,700	291,100	294,800	3,700
Contract Education	2,634,400	2,500,200	2,330,100	(170,100)
Subtotal	\$80,938,200	\$59,596,100	55,049,800	(4,546,300)
Total Specialized Units	\$380,795,000	\$266,401,100	\$260,251,900	(\$6,149,200)
Total Formula and Specialized Units	\$1,379,632,500	\$1,074,204,400	\$1,056,312,600	(\$17,891,800)
Program Initiatives				
Campus Centers of Excellence	\$21,831,300	\$17,770,900	\$17,112,500	(\$658,400)
Campus Centers of Excelence Campus Centers of Emphasis	1,566,500	1,276,400	1,229,000	(47,400)
Ned McWherter Scholars Program	251,800	251,800	251,800	(+7,+00)
Ned McWherter Scholars Endowment	800,000	201,000	201,000	_
Instructional/Research Equipment	30,000,000	_	_	_
Technology Initiative	20,000,000	_	_	_
Research Initiative	25,000,000	-	-	-
Geier Consent Decree (Recurring)	10,765,000	10,765,000	11,265,000	500,000
		10,703,000	11,203,000	300,000
Faculty Retention & Recruitment	10,000,000		0.500.500	(110.000)
THEC Grants	6,317,600	2,619,600	2,509,600	(110,000)
Subtotal	\$126,532,200	\$32,683,700	\$32,367,900	(\$315,800)
Total Operating	\$1,506,164,700	\$1,106,888,100	\$1,088,680,500	(\$18,207,600)

 $^{^{*}2002\}text{-}03$ Appropriations reflect the loss of 5% of appropriations totaling \$54,470,900.

^{**}Recurring FY 2003-04 Appropriations which includes Legislative adjustments of \$42,519,600.

Table 2
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE FOR THE TBR AND UT SYSTEMS, OCTOBER 31 BUDGET 2003-04

Total TBR

							IDK		
_	APSU	ETSU	MTSU	TSU	TTU	UM	Universities	CSTCC	CLSCC
Tuition & Fees									
Dollar	\$28,419,200	\$48,595,200	\$88,976,900	\$54,491,600	\$35,085,500	\$93,124,900	\$348,693,300	\$15,006,500	\$5,372,700
Percent	47.90%	45.19%	50.18%	58.20%	44.22%	41.28%	46.95%	41.42%	36.82%
State Appropriation									
Dollar	\$29,488,300	\$51,387,000	\$80,616,900	\$33,956,500	\$39,954,100	\$100,355,400	\$335,758,200	\$20,767,400	\$9,040,200
Percent	49.70%	47.79%	45.47%	36.27%	50.35%	44.49%	45.21%	57.32%	61.95%
Sales & Service									
Dollar	\$877,000	\$3,217,700	\$6,315,600	\$2,146,100	\$2,270,700	\$17,714,500	\$32,541,600	\$250,000	\$4,800
Percent	1.48%	2.99%	3.56%	2.29%	2.86%	7.85%	4.38%	0.69%	0.03%
Other Sources									
Dollar	\$542,300	\$4,335,400	\$1,399,500	\$3,032,100	\$2,036,000	\$14,398,100	\$25,743,400	\$204,000	\$175,000
Percent	0.91%	4.03%	0.79%	3.24%	2.57%	6.38%	3.47%	0.56%	1.20%
Total Educ. & Gen.									
Dollar	\$59,326,800	\$107,535,300	\$177,308,900	\$93,626,300	\$79,346,300	\$225,592,900	\$742,736,500	\$36,227,900	\$14,592,700
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	coscc	DSCC	JSCC	MSCC	NSCC	NSTCC	PSTCC	RSCC	STCC
Tuition & Fees		2000					10100	11000	5100
Dollar	\$7,699,500	\$4,551,100	\$7,058,700	\$6,093,800	\$10,805,300	\$7,831,600	\$15,561,000	\$10,054,700	\$22,610,900
Percent	40.41%	41.77%	38.31%	40.74%	44.03%	42.30%	45.71%	38.32%	38.42%
State Appropriation									
Dollar	\$11,118,700	\$6,017,300	\$10,582,900	\$8,726,400	\$12,860,500	\$10,373,900	\$17,947,600	\$15,488,600	\$34,150,400
Percent	58.36%	55.22%	57.44%	58.34%	52.40%	56.04%	52.72%	59.04%	58.03%
Sales & Service									
Dollar	\$32,900	\$5,400	\$26,300	\$500	\$23,000	\$0	\$0	\$3,700	\$335,900
Percent	0.17%	0.05%	0.14%	0.00%	0.09%	0.00%	0.00%	0.01%	0.57%
Other Sources									
Dollar	\$201,200	\$322,800	\$755,600	\$138,300	\$852,000	\$307,500	\$534,400	\$689,200	\$1,750,100
			,						
Percent	1.06%	2.96%	4.10%	0.92%	3.47%	1.66%	1.57%	2.63%	2.97%
Percent Total Educ. & Gen.	1.06%				3.47%	1.66%	1.57%	2.63%	2.97%
	1.06% \$19,052,300				3.47% \$24,540,800	1.66% \$18,513,000	1.57%	2.63% \$26,236,200	2.97% \$58,847,300
Total Educ. & Gen.		2.96%	4.10%	0.92%					

Table 2 (cont.)

SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE FOR THE TBR AND UT SYSTEMS, OCTOBER 31 BUDGET 2003-04

			Total				Total UT
			Two-Year				Formula
_	vscc	wscc	Institutions	UTC	UTK	UTM	Universities
Tuition & Fees							
Dollar	\$12,184,100	\$10,072,100	\$134,902,000	\$33,877,476	\$154,834,144	\$24,033,281	\$212,744,901
Percent	43.70%	37.56%	40.75%	43.33%	44.45%	43.99%	44.22%
State Appropriation							
Dollar	\$15,366,600	\$15,649,000	\$188,089,500	\$38,470,800	\$159,255,700	\$27,369,800	\$225,096,300
Percent	55.12%	58.35%	56.82%	49.20%	45.72%	50.10%	46.79%
Sales & Service							
Dollar	\$19,800	\$325,300	\$1,027,600	\$3,370,535	\$5,237,275	\$1,830,857	\$10,438,667
Percent	0.07%	1.21%	0.31%	4.31%	1.50%	3.35%	2.17%
Other Sources							
Dollar	\$307,900	\$772,800	\$7,010,800	\$2,473,067	\$28,973,214	\$1,399,530	\$32,845,811
Percent	1.10%	2.88%	2.12%	3.16%	8.32%	2.56%	6.83%
Total Educ. & Gen.							
Dollar	\$27,878,400	\$26,819,200	\$331,029,900	\$78,191,878	\$348,300,333	\$54,633,468	\$481,125,679
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

			UT		Agricultural	Agricultural	TSU	College of	Institute
	UT Space	UT	College of	UT Family	Experiment	Extension	McMinnville	Veterinary	for Public
	-		_	•	•			•	
_	Institute	Memphis	Medicine	Medicine	Station	Service	Center	Medicine	Service
Tuition & Fees									
Dollar	\$1,271,015	\$14,512,248	\$13,095,966	\$0	\$0	\$0	\$0	\$3,441,671	\$0
Percent	13.22%	15.75%	15.97%	0.00%	0.00%	0.00%	0.00%	14.30%	0.00%
State Appropriation									
Dollar	\$7,203,900	\$58,134,000	\$40,344,400	\$6,356,400	\$20,546,600	\$24,369,300	\$441,900	\$13,296,800	\$4,633,900
Percent	74.90%	63.11%	49.20%	27.10%	70.27%	72.64%	100.00%	55.25%	75.91%
Sales & Service									
Dollar	\$12,592	\$5,436,926	\$3,977,997	\$13,727,478	\$2,700,986	\$286,323	\$0	\$6,055,593	\$173,517
Percent	0.13%	5.90%	4.85%	58.53%	9.24%	0.85%	0.00%	25.16%	2.84%
Other Sources									
Dollar	\$1,129,956	\$14,032,643	\$24,580,080	\$3,370,330	\$5,993,009	\$8,892,833	\$0	\$1,270,744	\$1,297,021
Percent	11.75%	15.23%	29.98%	14.37%	20.50%	26.51%	0.00%	5.28%	21.25%
Total Educ. & Gen.									
Dollar	\$9,617,463	\$92,115,817	\$81,998,443	\$23,454,208	\$29,240,595	\$33,548,456	\$441,900	\$24,064,808	\$6,104,438
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE FOR THE TBR AND UT SYSTEMS, OCTOBER 31 BUDGET 2003-04

Table 2 (cont.)

			UT						
			University-	ETSU	ETSU	Tennessee		October 31	July 1
			Wide	Family	Medical	Board	Technology	Grand	Grand
	MTAS	CTAS	Admin.	Practice	School	of Regents	Centers	Total	Total
Tuition & Fees									
Dollar	\$0	\$0	\$0	\$0	\$4,099,200	\$0	\$11,959,650	\$744,719,951	\$684,829,760
Percent	0.00%	0.00%	0.00%	0.00%	10.89%	0.00%	21.48%	37.58%	35.90%
State Appropriation									
Dollar	\$1,488,800	\$1,111,100	\$3,069,200	\$4,188,800	\$23,461,200	\$3,326,000	\$41,819,800	\$1,002,736,100	\$994,146,500
Percent	41.73%	37.60%	39.57%	37.32%	62.34%	46.42%	75.12%	50.61%	52.11%
Sales & Service									
Dollar	\$147	\$134	\$4,655	\$6,960,100	\$9,238,500	\$0	\$489,900	\$93,072,715	\$88,462,585
Percent	0.00%	0.00%	0.06%	62.01%	24.55%	0.00%	0.88%	4.70%	4.64%
Other Sources									
Dollar	\$2,078,354	\$1,843,519	\$4,682,000	\$75,000	\$838,000	\$3,838,700	\$1,401,450	\$140,923,650	\$140,329,418
Percent	58.26%	62.39%	60.37%	0.67%	2.23%	53.58%	2.52%	7.11%	7.36%
Total Educ. & Gen.									
Dollar	\$3,567,301	\$2,954,753	\$7,755,855	\$11,223,900	\$37,636,900	\$7,164,700	\$55,670,800	\$1,981,452,416	\$1,907,768,263
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3

SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
October 31 Budget 2003-04

Total TBR APSU **ETSU** MTSU UOM CSTCC CLSCC TSU TTUUniv. Instruction Dollar \$29,364,300 \$53,403,900 \$96,436,500 \$43,592,700 \$42,565,800 \$97,945,300 \$363,308,500 \$20,585,700 \$7,509,100 50.42% 50.44% 53.73% 46.19% 51.35% 42.33% 48.30% 56.99% 50.45% Percent Research \$0 Dollar \$461,600 \$2,166,900 \$4,318,200 \$2,244,500 \$837,900 \$20,293,800 \$30,322,900 \$0 0.79% 0.00% Percent 2.05% 2.41% 2.38% 1.01% 8.77% 4.03% 0.00% **Public Service** \$2,081,400 Dollar \$1,512,900 \$989,500 \$1,383,700 \$6,004,600 \$139,600 \$24,300 \$143,700 \$12,115,800 0.25% Percent 1.43% 1.16% 1.05% 1.67% 2.60% 1.61% 0.39% 0.16% Academic Support Dollar \$4,495,500 \$11,797,100 \$15,693,100 \$8,367,200 \$7,015,600 \$21,240,000 \$68,608,500 \$3,311,700 \$1,110,600 Percent 7.72% 11.14% 8.74% 8.86% 8.46% 9.18% 9.12% 9.17% 7.46% SubTotal Dollar \$34,465,100 \$68.880.800 \$118.529,200 \$55,193,900 \$51,803,000 \$145,483,700 \$474,355,700 \$24,037,000 \$8,644,000 Percent 59.18% 65.06% 66.03% 58.48% 62.49% 62.88% 63.06% 66.55% 58.08% **Student Services** Dollar \$10,249,100 \$13,586,500 \$24,158,000 \$12,846,000 \$11,620,300 \$36,770,300 \$109,230,200 \$3,339,000 \$2,251,600 Percent 17.60% 12.83% 13.46% 13.61% 14.02% 15.89% 14.52% 9.24% 15.13% **Institutional Support** Dollar \$6,265,800 \$9,741,600 \$16,489,200 \$12,334,000 \$8,746,400 \$21,836,700 \$75,413,700 \$5,247,900 \$2,198,800 10.76% 9.20% 9.19% 13.07% 10.55% 9.44% 10.02% 14.53% 14.77% Percent Operation & Maintenance Dollar \$6,443,200 \$10,424,500 \$14,675,100 \$10,410,100 \$8,518,500 \$20,632,700 \$71,104,100 \$3,189,600 \$1,625,300 Percent 11.06% 9.85% 8.18% 11.03% 10.28% 8.92% 9.45% 8.83% 10.92% Scholarships & Fellowships Dollar \$810,500 \$3,245,300 \$5,643,200 \$3,602,300 \$2,211,400 \$6,646,000 \$22,158,700 \$306,600 \$164,400 Percent 1.39% 3.07% 3.14% 3.82% 2.67% 2.87% 2.95% 0.85% 1.10% Total Educational & General Expenditures \$58,233,700 \$105,878,700 Dollar \$179,494,700 \$94,386,300 \$82,899,600 \$231,369,400 \$752,262,400 \$36,120,100 \$14,884,100 Percent 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%

Table 3 (cont.)

	CoSCC	DSCC	JSCC	MSCC	NSCC	NSTCC	PSTCC	RSCC	STCC
Instruction									
Dollar	\$11,545,900	\$6,070,800	\$10,321,900	\$8,683,600	\$14,822,500	\$9,848,200	\$19,282,200	\$15,425,600	\$25,489,200
Percent	58.19%	56.79%	55.13%	55.62%	59.46%	53.10%	57.02%	56.92%	44.04%
Research									
Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service									
Dollar	\$40,000	\$29,400	\$66,300	\$172,100	\$546,500	\$0	\$395,300	\$347,800	\$365,000
Percent	0.20%	0.28%	0.35%	1.10%	2.19%	0.00%	1.17%	1.28%	0.63%
Academic Suppo	ort								
Dollar	\$1,212,600	\$499,200	\$1,082,300	\$940,800	\$1,805,400	\$1,763,200	\$3,451,700	\$1,493,900	\$8,353,900
Percent	6.11%	4.67%	5.78%	6.03%	7.24%	9.51%	10.21%	5.51%	14.43%
SubTotal									
Dollar Percent	\$12,798,500 64.50%	\$6,599,400 61.73%	\$11,470,500 61.26%	\$9,796,500 62.75%	\$17,174,400 68.89%	\$11,611,400 62.60%	\$23,129,200 68.40%	\$17,267,300 63.71%	\$34,208,100 59.10%
Student Services	s								
Dollar	\$2,196,500	\$1,279,800	\$1,947,700	\$2,048,800	\$2,260,000	\$2,407,100	\$3,350,800	\$3,045,700	\$7,573,400
Percent	11.07%	11.97%	10.40%	13.12%	9.07%	12.98%	9.91%	11.24%	13.09%
Institutional Suj	pport								
Dollar	\$2,627,700	\$1,678,100	\$3,215,900	\$2,307,200	\$3,021,000	\$2,347,900	\$4,033,400	\$3,233,800	\$9,437,600
Percent	13.24%	15.70%	17.18%	14.78%	12.12%	12.66%	11.93%	11.93%	16.31%
Operation & Mai	ntenance								
Dollar	\$2,082,300	\$1,049,600	\$1,916,500	\$1,390,700	\$2,019,000	\$2,027,500	\$2,946,600	\$3,362,200	\$5,733,500
Percent	10.49%	9.82%	10.24%	8.91%	8.10%	10.93%	8.71%	12.41%	9.91%
Scholarships & F	Cellowships								
Dollar	\$137,200	\$83,500	\$172,300	\$69,300	\$456,000	\$153,600	\$354,000	\$192,500	\$924,900
Percent	0.69%	0.78%	0.92%	0.44%	1.83%	0.83%	1.05%	0.71%	1.60%
Total Education	al & General Expend	litures							
Dollar	\$19,842,200	\$10,690,400	\$18,722,900	\$15,612,500	\$24,930,400	\$18,547,500	\$33,814,000	\$27,101,500	\$57,877,500
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)

	vscc	wscc	Total Two-Year Schools	UTC	UTK	UTM	Total UT Univ.	Total Technology Centers	TOTAL Formula Institutions
Instruction									
Dollar	\$15,394,400	\$15,467,200	\$180,446,300	33,848,131	169,317,971	26,163,783	\$229,329,885	\$33,906,000	\$806,990,685
Percent	55.32%	55.82%	54.08%	43.40%	46.45%	46.17%	45.94%	59.03%	49.13%
Research									
Dollar	\$0	\$0	\$0	911,601	16,662,051	465,633	\$18,039,285	\$0	\$48,362,185
Percent	0.00%	0.00%	0.00%	1.17%	4.57%	0.82%	3.61%	0.00%	2.94%
Public Service									
Dollar	\$142,500	\$689,900	\$2,958,700	2,060,305	8,706,764	371,668	\$11,138,737	\$0	\$26,213,237
Percent	0.51%	2.49%	0.89%	2.64%	2.39%	0.66%	2.23%	0.00%	1.60%
Academic Support									
Dollar	\$1,739,400	\$1,630,200	\$28,394,900	7,599,707	38,681,813	7,006,164	\$53,287,684	\$25,000	\$150,316,084
Percent	6.25%	5.88%	8.51%	9.74%	10.61%	12.36%	10.67%	0.04%	9.15%
SubTotal Dollar	#17 OZC 000	#1 <i>7.7</i> 07.000	#011 7 00 000	\$44.419.744	#000 0C0 F00	#04.007.040	#011 7 05 501	#22.021.000	#1 001 000 101
Percent	\$17,276,300 62.09%	\$17,787,300 64.19%	\$211,799,900 63.47%	\$44,419,744 56.95%	\$233,368,599 64.02%	\$34,007,248 60.01%	\$311,795,591 62.46%	\$33,931,000 59.07%	\$1,031,882,191 62.82%
Student Services									
Dollar	\$3,840,100	\$3,173,100	\$38,713,600	10,293,252	33,160,673	6,084,213	\$49,538,138	\$6,225,300	\$203,707,238
Percent	13.80%	11.45%	11.60%	13.20%	9.10%	10.74%	9.92%	10.84%	12.40%
Institutional Suppor	rt								
Dollar	\$3,936,400	\$2,840,600	\$46,126,300	8,027,051	37,576,121	4,946,646	\$50,549,818	\$9,820,400	\$181,910,218
Percent	14.15%	10.25%	13.82%	10.29%	10.31%	8.73%	10.13%	17.10%	11.07%
Operation & Mainte	nance								
Dollar	\$2,373,500	\$3,658,000	\$33,374,300	9,339,926	38,112,812	6,562,117	\$54,014,855	\$7,040,300	\$165,533,555
Percent	8.53%	13.20%	10.00%	11.98%	10.45%	11.58%	10.82%	12.26%	10.08%
Scholarships & Fello	owships								
Dollar	\$400,300	\$250,800	\$3,665,400	5,914,278	22,328,641	5,065,756	\$33,308,675	\$424,500	\$59,557,275
Percent	1.44%	0.91%	1.10%	7.58%	6.13%	8.94%	6.67%	0.74%	3.63%
Total Educational &	General Expend	litures							
Dollar	\$27,826,600	\$27,709,800	\$333,679,500	\$77,994,251	\$364,546,846	\$56,665,980	\$499,207,077	\$57,441,500	\$1,642,590,477
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)

			UT		UT		
	ETSU	ETSU	College	UT	College		TSU
	College of	Family	of	Family	of Vet.	UT	McMinnville
_	Medicine	Practice	Medicine	Medicine	Medicine	Memphis	Center
Instruction							
Dollar	22,937,400	9,977,200	69,827,607	22,725,625	21,378,382	29,256,409	\$0
Percent	59.75%	87.31%	80.24%	97.31%	77.48%	30.41%	0.00%
Research							
Dollar	3,920,600	0	9,434,554	0	1,015,858	1,803,540	\$612,600
Percent	10.21%	0.00%	10.84%	0.00%	3.68%	1.87%	100.00%
Public Service							
Dollar	0	0	71,289	0	0	703,851	\$0
Percent	0.00%	0.00%	0.08%	0.00%	0.00%	0.73%	0.00%
Academic Support							
Dollar	3,870,300	0	5,113,232	103,421	2,968,652	21,774,661	\$0
Percent	10.08%	0.00%	5.88%	0.44%	10.76%	22.64%	0.00%
SubTotal							
Dollar Percent	\$30,728,300 80.04%	\$9,977,200 87.31%	\$84,446,682 97.03%	\$22,829,046 97.76%	\$25,362,892 91.92%	\$53,538,461 55.66%	\$612,600 100.00%
Student Services							
Dollar	1,070,900	0	396,135	0	0	2,687,724	\$0
Percent	2.79%	0.00%	0.46%	0.00%	0.00%	2.79%	0.00%
Institutional Support	t						
Dollar	2,412,100	1,450,600	527,608	336,963	627,890	17,612,615	\$0
Percent	6.28%	12.69%	0.61%	1.44%	2.28%	18.31%	0.00%
Operation & Mainten	ance						
Dollar	4,123,100	0	0	186,818	1,570,568	18,882,597	\$0
Percent	10.74%	0.00%	0.00%	0.80%	5.69%	19.63%	0.00%
Scholarships & Fello	wships						
Dollar	55,000	0	1,657,262	0	30,000	3,475,152	\$0
Percent	0.14%	0.00%	1.90%	0.00%	0.11%	3.61%	0.00%
Total Educational &	General Expend	litures					
Dollar	\$38,389,400	\$11,427,800	\$87,027,687	\$23,352,827	\$27,591,350	\$96,196,549	\$612,600
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)

	UT Agri. Exp. Station	UT Space Institute	UT Ext. Service	CTAS	MTAS	Institute for Pub. Service	UT UnivWide Admin.	TBR Admin.	October 31 GRAND TOTAL	July 1 GRAND TOTAL
Instruction										
Dollar	\$0	\$3,087,841	\$0	\$0	\$0	\$0	\$0	\$0	\$986,181,149	\$952,962,450
Percent	0.00%	32.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.63%	49.83%
Research										
Dollar	\$29,025,981	\$2,617,680	\$0	\$0	\$0	\$0	\$0	\$0	\$96,792,998	\$67,877,184
Percent	91.72%	27.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.77%	3.55%
Public Service										
Dollar	\$0	\$0	\$31,827,901	\$3,163,005	\$3,549,311	\$4,536,888	\$0	\$0	\$70,065,482	\$67,654,137
Percent	0.00%	0.00%	94.94%	98.32%	92.68%	84.21%	0.00%	0.00%	3.45%	3.54%
Academic Support										
Dollar	\$931,373	\$411,758	\$664,830	\$0	\$223,136	\$0	\$0	\$0	\$186,377,447	\$172,451,389
Percent	2.94%	4.28%	1.98%	0.00%	5.83%	0.00%	0.00%	0.00%	9.19%	9.02%
SubTotal										
Dollar	\$29,957,354	\$6,117,279	\$32,492,731	\$3,163,005	\$3,772,447	\$4,536,888	\$0	\$0	\$1,339,417,076	\$1,260,945,160
Percent	94.66%	63.57%	96.92%	98.32%	98.50%	84.21%	0.00%	0.00%	66.04%	65.93%
Student Services										
Dollar	\$0	\$276,898	\$0	\$0	\$0	\$0	\$0	\$0	\$208,138,895	\$193,572,464
Percent	0.00%	2.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.26%	10.12%
Institutional Suppo	ort									
Dollar	\$1,219,039	\$1,643,407	\$1,032,640	\$54,206	\$57,269	\$850,747	\$6,413,906	\$6,927,400	\$223,076,608	\$212,579,551
Percent	3.85%	17.08%	3.08%	1.68%	1.50%	15.79%	100.00%	95.74%	11.00%	11.12%
Operation & Maint	enance									
Dollar	\$470,133	\$1,425,987	\$0	\$0	\$0	\$0	\$0	\$295,000	\$192,487,758	\$184,103,022
Percent	1.49%	14.82%	0.00%	0.00%	0.00%	0.00%	0.00%	4.08%	9.49%	9.63%
Scholarships & Fel	lowships									
Dollar	\$0	\$158,891	\$0	\$0	\$0	\$0	\$0	\$13,000	\$64,946,580	\$61,314,427
Percent	0.00%	1.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	3.20%	3.21%
Total Educational	& General Expend	litures								
Dollar	\$31,646,526	\$9,622,462	\$33,525,371	\$3,217,211	\$3,829,716	\$5,387,635	\$6,413,906	\$7,235,400	\$2,028,066,917	\$1,912,514,624
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4

MANDATORY STUDENT FEE CHARGES 2003-04

		In-State	Out-of-State			Annual	Annual	Technology		Total	Undergraduate	Graduate/	Out-of				
	Annual	Facilities	Facilities	General	Student	Health	Student	Access		Mandatory	Maintenance		State	Undergi	raduate	Grad	luate
	Debt Service	Fee	Fee	Access	Activity	Service	Govt.	Fee	Transportation	Fees	Fees	Fees	Tuition	Resident	Non-Res.	Resident	Non-Res.
Austin Peay	274	-	-	590	-	-	8	-	-	872	3,132	4,206	7,932	4,004	11,936	5,078	13,010
East Tennessee****	160	-	-	539	-	-	8	-	-	707	3,132	4,206	7,932	3,839	11,771	4,913	12,845
ETSU College of Medicine	160	-	-	539	-	-	8	-	-	707		15,110	15,690	-	-	15,817	31,507
Middle Tennessee	166	-	=	602	50	-	40	-	-	858	3,132	4,206	7,932	3,990	11,922	5,064	12,996
Tennessee State	130	_	-	380	140	-	6	-	_	656	3,132	4,206	7,932	3,788	11,720	4,862	12,794
Tennessee Tech****	68	-	-	530	-	-	20	-	_	618	3,132	4,206	7,932	3,750	11,682	4,824	12,756
University of Memphis*****	120	_	-	524	88	-	-	-	_	732	3,502	4,392	8,154	4,234	12,388	5,124	13,278
University of Memphis Law	120	_	-	542	88	-	-	-	_	750	-	7,042	13,794	-	-	7,792	21,586
													/				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Chattanooga	-	-	-	46	-	-	-	225		271	1,824	-	5,464	2,095	7,559	-	-
Cleveland	-	_	-	_	6	-	12	225		243	1,824	-	5,464	2,067	7,531	-	-
Columbia	-	_	-	_	-	-	6	225		231	1,824	-	5,464	2,055	7,519	-	-
Dyersburg	-	_	_	-	-	_	6	225		231	1,824	-	5,464	2,055	7,519	-	-
Jackson	-	_	_	-	8	_	-	225		233	1,824	-	5,464	2,057	7,521	-	-
Motlow	-	-	_	_	10	-	-	225		235	1,824	-	5,464	2,059	7,523	_	-
Nashville	_	_	_	_	-	_	-	225		225	1,824	_	5,464	2,049	7,513	_	-
Northeast	-	_	-	-	26	-	-	225	 	251	1,824	_	5,464	2,075	7,513	-	
Pellissippi	30				- 20		- 6	225		261	1,824		5,464	2,073	7,549	+	
	-		-		10		10	225		245	1,824	_	5,464	2,069	7,533	H	
Roane	-		-	-	10	-	6	225		243	1,824	_	5,464	2,009			
Southwest Volunteer					- 6	-	6	225		231	1,824	-	5,464	2,055	7,519 7,525	-	-
Walters	-	-	-	-	- 6	-	10	225		237	1,824	-	5,464	2,051	7,523	-	-
waiters			-				10	225		235	1,824		5,404	2,059	7,523		
UT Chattanooga	220	100	100	_	280	_	Т	200	I	800	3,052	3,658	7,652	3,852	11,504	4,458	12,110
*UT Knoxville	74	50		-	166	140		200	32	662	3,788	4,370	8,832	4,450	13,532	5,282	14,114
UT Knoxville College of Law	74	50		-	166	140		200	32	662	3,700	7,168	11,806	4,430	13,332	8,080	19,886
				-		140			32		2.162		_	2 000	11.400		
**UT Martin	174	50	50		244			200		668	3,162	3,768	7,650	3,830	11,480	4,436	12,086
Technology Centers	-	-	-	_	I -		_	200	ı	200	1,348	-	- 1	1,548	- 1	1 - 1	_
reciniology centers					<u> </u>			200		200	1,010	l .		1,010			
UT Vet Med	74	50	300		166	140		200	32	630	I	8,272	15,626	- 1	- 1	8,902	24,778
UT Memphis			000		100	110		200	02	000		0,212	10,020			0,502	21,770
Medicine	54									54		15,994	15,914	-	-	16,048	31,962
Dentistry	54									54		12,072	17,630	-	-	12,126	29,756
Pharmacy	54									54		9,513	11,783	-	-	9,567	21,350
Medicine (Optional 5 year)	54									54		12,902	12,736			12,956	25,692
Medicine (Optional 3 year)	34									34		12,902	12,730	-	-	12,930	23,092
UT Space Institute					180		ı	ı		180	l	4,370	8,832			4,550	13,382
or opace meticale					100			l		100	l	1,070	0,002			1,000	10,002
UT Memphis (Other)																	
Graduate Health Sciences	54		1				Г	I		54	I	5,990	11,562	T - T	- 1	6,044	17,606
Nursing	0.				<u> </u>			l	1	<u> </u>	l.	0,550	11,002			0,011	17,000
Doctor of Nursing	54						1	1		54		6,880	9,416		. 1	6,934	16,350
Graduate Graduate	54		+				1	-		54		6,880	9,416			6,934	16,350
Allied Health	34									. 34		0,000	2,410			0,934	10,330
Dental Hygiene	54		1				1	1	ı	54	1	3,778	8,666	T - T	- 1	3,832	12,498
Physical Therapy - Masters (3 Yr.)	54		-		 					54				-	-	6,380	
			1		-		1	-	ļ			6,326	8,664				15,044
Physical Therapy - Doctorate (3 Yr.)	54 54		1		 		 	-	 	54		6,326	8,664	-	-	6,380	15,044
Physical Therapy - Graduate			1		-		1	-	ļ	54		4,636	8,662			4,690	13,352
Physical Therapy - Doctor of Science	54		ļ		<u> </u>		<u> </u>	1	1	54		4,636	8,662	-	-	4,690	13,352
Clinical Lab Sciences	54							L		54		4,636	8,662	-	-	4,690	13,352
	1																
***Trimester Based Programs			1		ı		1	ı	ı		l	0.500	0.00:			0.650	11.005
***Trimester Based Programs Medical Technology	54									54		3,598	8,334	-	- [3,652	11,986
***Trimester Based Programs Medical Technology Cytotechnology	54 54									54		3,246	7,714	-	-	3,300	11,014
***Trimester Based Programs Medical Technology	54														- - -		

^{*} UT Knoxville has an additional charge of \$25 per semester hour for Engineering courses, with a maximum charge of \$200.

MTSU Access fee of \$146 for parking will only be assessed to incoming freshmen for Fall 2004 and will be phased-in for all classes over a four-year period.

^{**} UT Martin has an additional charge of \$8.50 per semester for yearbooks for all full-time undergraduate students.

^{***} These UT Memphis fees are charged on a trimester basis, but for the purposes of comparability are reported as though on a semester basis.

^{****}ETSU applies a per credit hour charge of \$100 for courses in the Digital Media Program

^{******}UM and TTU apply a per credit hour charge of \$20 for Engineering courses.

Table 4 (cont'd)

	General Access Fee							
				Technology	Student			Total
	Campus	Change of	Graduation	Access	Activity		Health	General
	Access	Course	Fee	Fee	Fee	Athletics	Service	Access Fee
Austin Peay	25	ı	ı	225	240	100	-	590
East Tennessee	30	15	9	225	160	100	-	539
ETSU College of Medicine	30	15	9	225	160	100	-	539
Middle Tennessee	146	ı	ı	225	-	160	71	602
Tennessee State	44	ı	11	225	-	100	-	380
Tennessee Tech	30	15	8	225	152	100	-	530
University of Memphis	60	5	6	225	-	200	28	524
University of Memphis Law	60	5	24	225	-	200	28	542
CSTCC	12	10			24			46

Table 5

COMPARISON OF MAJOR AUXILIARY ENTERPRISE REVENUES, EXPENDITURES AND TRANSFERS FOR THE TBR AND UT SYSTEMS

	A	ctual 2002-03		Oc	tober 31 2003-04		
	-	Expenditures/	_		Expenditures/		
	Revenue	Transfers	Difference	Revenue	Transfers	Difference	
Austin Peay	\$3,623,000 *	\$3,645,400	(\$22,400)	\$4,084,600	\$4,084,600	\$0	
East Tennessee	6,227,480	6,226,030	1,450	6,632,870	6,632,640	230	
Middle Tennessee	18,472,500	18,394,500	78,000	18,513,100	18,489,600	23,500	
Tennessee State	11,957,770	11,563,520	394,250	12,502,580	11,815,340	687,240	
Tennessee Tech	9,212,130	9,208,270	3,860	7,433,690	7,433,690	007,240	
University of Memphis	8,786,287	8,193,730	592,557	9,391,086	8,758,451	632,635	
subtotal	\$58,279,167	\$57,231,450	\$1,047,717	\$58,557,926	\$57,214,321	\$1,343,605	
subtotai	\$56,279,107	\$57,231,45U	\$1,047,717	\$30,33 <i>1</i> ,920	\$51,214,321	\$1,343,005	
Chattanooga	\$715,000	\$565,380	\$149,620	\$715,000	\$550,610	\$164,390	
Cleveland	92,100	34,805	57,295	94,500	71,025	23,475	
Columbia	105,000	55,800	49,200	105,000	66,700	38,300	
Dyersburg	65,000	65,000	0	64,000	64,000	0	
Jackson	135,000	135,000	0	135,000	135,000	0	
Motlow	125,000	6,680	118,320	125,000	6,530	118,470	
Nashville	170,800	13,200	157,600	179,100	14,270	164,830	
Northeast	148,000	7,400	140,600	144,000	7,200	136,800	
Pellissippi	340,000	140,000	200,000	340,000	140,000	200,000	
Roane	186,800	50,870	135,930	200,500	51,675	148,825	
Southwest	495,000	190,900	304,100	491,000	193,400	297,600	
Volunteer	291,000 *	1,064,717	(773,717)	291,000 *	392,717	(101,717)	
Walters	2,116,000	1,961,300	154,700	2,131,000	1,978,100	152,900	
subtotal	\$4,984,700	\$4,291,052	\$693,648	\$5,015,100	\$3,671,227	\$1,343,873	
UT Chattanooga	\$3,456,658	\$3,337,059	\$119,599	\$3,903,132	\$3,786,753	\$116,379	
UT Knoxville	43,294,016	42,535,776	758,240	44,011,562 *	44,294,537	(282,975)	
UT Martin	6,676,606	6,546,093	130,513	6,129,228	5,703,312	425,916	
subtotal	\$53,427,280	\$52,418,928	\$1,008,352	\$54,043,922	\$53,784,602	\$259,320	
UT Space Institute	\$70,150 *	\$71,499	(\$1,349)	\$75,985	\$75,985	\$0	
UT Memphis	3,106,482 *	3,515,710	(409,227)	3,389,902 *	3,438,611	(48,709)	
Technology Centers			302,400	2,744,300 *		(51,300)	
subtotal	\$5,776,932	2,297,900 \$5,885,109	(\$108,176)	\$6,210,187	\$6,310,196	(\$100,009)	
TOTAL	\$122,468,079	\$119,826,539	\$2,641,540	\$123,827,135	\$120,980,346	\$2,846,789	

^{*}Revenues include transfers from Fund Balance in order to balance out Auxiliary Enterprises

Table 6

ACTUAL & ESTIMATED REQUIRED EXPENDITURES OF MAINTENANCE AND OPERATION OF PHYSICAL PLANT* UNRESTRICTED EDUCATIONAL AND GENERAL BUDGETS

ACADEMIC FORMULA INSTITUTIONS 2002-03 & 2003-04

2002-03 2003-04 **Appropriations** Actual* Percent **Appropriations** October 31* Percent \$3,599,938 117.1% 108.0% **Austin Peay** \$3,075,150 \$2,945,670 \$3,181,467 **East Tennessee** 5,436,850 7,072,876 130.1% 5,207,930 5,381,816 103.3% Middle Tennessee 7,982,938 122.7% 6,789,650 7,423,116 109.3% 6,503,770 **Tennessee State** 4,519,150 5,277,354 116.8% 4,328,870 5,574,550 128.8% **Tennessee Tech** 4,294,000 4,301,260 100.2% 4,113,200 4,589,900 111.6% University of Memphis 8,548,100 10,677,438 124.9% 8,188,180 12,474,061 152.3% subtotal \$32,662,900 \$38,351,982 117.4% \$31,287,620 \$39,184,732 125.2% Chattanooga \$1,425,950 \$1,527,579 107.1%\$1,365,910 107.0% \$1,461,290 Cleveland 962,350 998,907 103.8% 921,830 959,110 104.0% Columbia 921,500 1,106,962 882,700 1,102,600 124.9% 120.1% 499,700 597,650 Dyersburg 597,726 119.6% 478,660 124.9% 931,000 Jackson 1,199,832 128.9% 891,800 1,206,900 135.3% Motlow 795,150 796,805 100.2% 761,670 784,870 103.0% Nashville 888,250 1,023,874 115.3% 850,850 1,281,340 150.6% Northeast 981,350 1,408,024 143.5% 940,030 1,093,900 116.4% Pellissippi 1,370,850 1,444,966 105.4% 1,313,130 1,730,460 131.8% Roane 1,751,800 1,767,637 100.9% 1,678,040 1,720,310 102.5% Southwest 3,475,100 3,738,598 107.6% 3,328,780 3,945,541 118.5% Volunteer 958,550 138.4% 161.7% 1,326,949 918,190 1,484,480 **Walters** 1,669,626 105.4% 1,885,100 124.3% 1,583,650 1,516,970 subtotal \$16,545,200 \$18,607,485 112.5% \$15,848,560 \$19,253,551 121.5% 123.7% 148.3% **UT** Chattanooga \$4,462,740 \$3,456,180 \$3,608,100 \$5,126,405 UT Knoxville 23,210,448 148.8% 14,945,840 23,076,648 154.4% 15,602,800 **UT** Martin 3,164,450 3,434,026 108.5% 3,031,210 3,761,863 124.1% subtotal \$22,375,350 139.0% \$21,433,230 \$31,964,916 149.1% \$31,107,214 **Technology Centers** 2,776,850 3,415,312 123.0% 2,659,930 3,639,130 136.8%

\$74,360,300

\$91,481,993

123.0%

\$71,229,340 \$94,042,329

132.0%

Grand Total

^{*}Exclusive of utilities, staff benefits (including longevity), and transfers to plant fund for extraordinary maintenance.

Table 7
Remedial and Developmental Expenditures
2002-03 & 2003-04

	Actual	Revised
	2002-03	2003-04
	Remedial	Remedial
	Developmental	Developmental
Austin Peay	\$868,191	\$626,641
East Tennessee	744,624	166,870
Middle Tennessee	1,973,616	2,038,364
Tennessee State	1,414,421	1,505,850
Tennessee Tech	662,478	564,839
University of Memphis	995,127	504,595
Chattanooga	2,227,851	2,257,680
Cleveland	691,572	699,406
Columbia	1,168,257	1,206,410
Dyersburg	871,199	912,010
Jackson	864,071	877,100
Motlow	1,024,493	766,440
Nashville	921,703	1,120,750
Northeast	759,191	791,790
Pellissippi	3,061,944	3,056,880
Roane	1,675,824	1,712,900
Southwest	3,018,721	3,353,711
Volunteer	1,902,680	1,928,147
Walters	2,269,239	2,106,986
UT Chattanooga	168,602	142,029
UT Knoxville	10,594	10,782
UT Martin	119,185	85,910
Total	27,413,583	26,436,090

^{*}Activity at Universities is entirely Developmental.

Table 8

Athletics Data
2002-03 & 2003-04

	2002-03	2002-03		Total 2002-03
	General	General	Percent	Athletics
	Fund Cap	Fund Support	of 2002-03 Cap	Budget
APSU	\$2,492,758	2,492,800	100.0%	3,146,472
ETSU	4,297,574	4,191,920	97.5%	5,258,331
MTSU	7,335,720	5,599,099	76.3%	10,295,413
TSU	3,609,342	3,771,022	104.5%	5,764,052
TTU	4,654,717	4,484,803	96.3%	5,732,652
UM	3,953,523	1,499,098	37.9%	21,513,161
UTC	4,327,299	2,827,670	65.3%	5,931,818
UTM	3,510,104	2,854,127	81.3%	4,319,787
UTK	NA	-	NA	64,396,382
Subtotal	34,181,037	27,720,539	81.1%	126,358,068
CSTCC	\$ 367,063	318,900	86.9%	318,023
CLSCC	358,398	351,799	98.2%	359,530
COSCC	239,857	229,950	95.9%	239,912
DSCC	172,471	170,860	99.1%	172,583
JSCC	214,335	184,793	86.2%	211,481
MSCC	186,688	185,030	99.1%	163,772
RSCC	266,949	266,900	100.0%	267,649
STCC	366,391	362,300	98.9%	307,522
VSCC	588,391	588,148	100.0%	540,450
WSCC	370,493	370,493	100.0%	273,980
Subtotal	3,131,036	3,029,173	96.7%	2,854,902
Total	37,312,073	30,749,712	82.4%	129,212,970

2003-04	2003-04		Total 2003-04	
General	General	Percent	Athletics	
Fund Cap	Fund Support	of 2003-04 Cap	Budget	
\$ 2,668,051	2,460,700	92.2%	3,448,850	
4,512,998	4,008,110	88.8%	6,027,080	
6,310,735	5,741,300	91.0%	11,315,530	
4,196,422	3,445,500	82.1%	6,308,950	
4,792,631	4,033,390	84.2%	5,770,360	
1,600,714	-	0.0%	21,097,568	
2,916,347	2,862,920	98.2%	6,175,844	
3,010,259	2,591,781	86.1%	4,228,062	
NA	-	NA	61,551,000	
30,008,156	25,143,701	83.8%	125,923,244	
326,465	339,900	104.1%	339,900	
367,523	390,730	106.3%	393,730	
233,649	327,300	140.1%	333,100	
185,187	185,830	100.3%	189,730	
191,128	260,700	136.4%	262,200	
192,467	303,830	157.9%	443,720	
278,882	372,480	133.6%	374,680	
379,537	534,300	140.8%	560,400	
619,008	534,300	86.3%	552,598	
383,652	454,358	118.4%	457,358	
3,157,496	3,703,728	117.3%	3,907,416	
33,165,651	28,847,429	87.0%	129,830,660	

Table 9

Plan of Action Progress
Athletics General Fund Support

	P	rior to PoA	Begin PoA	Percent	1st Year	Percent	2nd Year	Percent	Short Term	Over/	2007-08
Institution		2000-01	2001-02	Change	2002-03	Change	2003-04	Change	Сар	(Under) Cap	Goal
APSU	\$	1,987,501	\$ 2,134,025	7.4%	\$ 2,492,800	16.8%	\$ 2,460,700	-1.3%	\$ 2,668,051	\$ (207,351)	\$0
ETSU		3,049,028	3,951,640	29.6%	4,191,920	6.1%	4,008,110	-4.4%	4,512,998	(504,888)	\$0
MTSU		5,040,670	5,287,760	4.9%	5,599,099	5.9%	5,741,300	2.5%	6,310,735	(569,435)	\$0
TSU		3,323,736	3,410,032	2.6%	3,771,022	10.6%	3,445,500	-8.6%	4,196,422	(750,922)	\$0
TTU		2,600,880	4,034,006	55.1%	4,484,803	11.2%	4,033,390	-10.1%	4,792,631	(759,241)	\$0
UM		1,089,628	1,499,745	37.6%	1,499,098	0.0%	-	-100.0%	1,600,714	(1,600,714)	\$0
UTC		2,623,950	3,441,633	31.2%	2,827,670	-17.8%	2,862,920	1.2%	2,916,347	(53,427)	\$0
UTM		1,953,434	2,641,674	35.2%	2,854,127	8.0%	2,591,781	-9.2%	3,010,259	(418,478)	\$0
Subtotal		21,668,827	26,400,515	21.8%	27,720,539	5.0%	25,143,701	-9.3%	30,008,156	(4,864,455)	\$0
CSTCC		149,987	334,606	123.1%	318,900	-4.7%	339,900	6.6%	326,465	13,435	\$0
CLSCC		142,534	346,202	142.9%	351,799	1.6%	390,730	11.1%	367,523	23,207	\$0
COSCC		201,028	233,055	15.9%	229,950	-1.3%	327,300	42.3%	233,649	93,651	\$0
DSCC		152,995	156,200	2.1%	170,860	9.4%	185,830	8.8%	185,187	643	\$0
JSCC		160,795	200,661	24.8%	184,793	-7.9%	260,700	41.1%	191,128	69,572	\$0
MSCC		142,540	149,178	4.7%	185,030	24.0%	303,830	64.2%	192,467	111,363	\$0
RSCC		168,679	219,421	30.1%	266,900	21.6%	372,480	39.6%	278,882	93,598	\$0
STCC		291,996	298,701	2.3%	362,300	21.3%	534,300	47.5%	379,537	154,763	\$0
VSCC		391,924	494,477	26.2%	588,148	18.9%	534,300	-9.2%	619,008	(84,708)	\$0
WSCC		145,753	300,107	105.9%	370,493	23.5%	454,358	22.6%	383,652	70,706	\$0
Subtotal		1,948,231	2,732,608	40.3%	3,029,173	10.9%	3,703,728	22.3%	3,157,496	546,232	\$0
Total	\$	23,617,058	\$ 29,133,123	23.4%	\$ 30,749,712	5.5%	\$ 28,847,429	-6.2%	\$ 33,165,651	\$ (4,318,222)	\$0